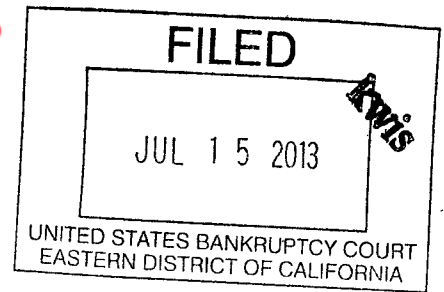


UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF CALIFORNIA



In re: DANIEL MAJOR EDSTROM

Case No. 12-29353

CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 06/30/13

PETITION DATE: 05/15/12

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

## 2. Asset and Liability Structure

	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$1,850	\$1,795	
b. Total Assets	\$142,232	\$142,347	56,980
c. Current Liabilities	\$1,688	\$1,126	
d. Total Liabilities	\$20,881	\$20,319	\$54,075

## 3. Statement of Cash Receipts &amp; Disbursements for Month

	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$2,740	\$4,975	\$49,483
b. Total Disbursements	\$2,685	\$4,814	\$50,433
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$55	\$161	(\$950)
d. Cash Balance Beginning of Month	\$1,795	\$1,634	\$20,265
e. Cash Balance End of Month (c + d)	\$1,850	\$1,795	\$19,314

## 4. Profit/(Loss) from the Statement of Operations

## 5. Account Receivables (Pre and Post Petition)

## 6. Post-Petition Liabilities

## 7. Past Due Post-Petition Account Payables (over 30 days)

	Current Month	Prior Month	Cumulative (Case to Date)
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0	\$0	
6. Post-Petition Liabilities	\$1,688	\$1,288	
7. Past Due Post-Petition Account Payables (over 30 days)	\$676	\$169	

## At the end of this reporting month:

	Yes	No
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)		X
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	X	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	X	
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)		X
12. Is the estate insured for replacement cost of assets and for general liability?	X	
13. Are a plan and disclosure statement on file?		X
14. Was there any post-petition borrowing during this reporting period?		X

15. Check if paid: Post-petition taxes X; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns: X.  
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 7/14/2013

/s/ Daniel Major Edstrom  
Responsible Individual

*Daniel Major Edstrom*

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 06/30/13

Assets	Check if Exemption Claimed on Schedule C	Market Value
<b>Current Assets</b>		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$1,465
2 Accounts receivable (net)		\$0
3 Retainer(s) paid to professionals		\$0
4 Other: _____		
5 <u>Petty Cash</u>	x	\$386
6 <b>Total Current Assets</b>		<b>\$1,850</b>
<b>Long Term Assets (Market Value)</b>		
7 Real Property (residential)		\$65,880
8 Real property (rental or commercial)		
9 Furniture, Fixtures, and Equipment	x	\$10,320
10 Vehicles	x	\$4,033
11 Partnership interests		
12 Interest in corporations		\$15,000
13 Stocks and bonds		
14 Interests in IRA, Keogh, other retirement plans		\$646
15 Other: <u>Other personal property</u>	x	\$44,504
16 _____		
17 <b>Total Long Term Assets</b>		<b>\$140,382</b>
18 <b>Total Assets</b>		<b>\$142,232</b>
<b>Liabilities</b>		
<b>Post-Petition Liabilities</b>		
<b>Current Liabilities</b>		
19 Post-petition not delinquent (under 30 days)		\$662
20 Post-petition delinquent other than taxes (over 30 days)		\$676
21 Post-petition delinquent taxes		
22 Accrued professional fees		\$350
23 Other: <u>Filing Fee in installments (pd in full)</u>		
24 _____		
25 <b>Total Current Liabilities</b>		<b>\$1,688</b>
26 <b>Long-Term Post Petition Debt</b>		
27 <b>Total Post-Petition Liabilities</b>		<b>\$1,688</b>
<b>Pre-Petition Liabilities (allowed amount)</b>		
28 Secured claims (residence)		
29 Secured claims (other)		\$17,517
30 Priority unsecured claims		\$1,413
31 General unsecured claims		\$264
32 <b>Total Pre-Petition Liabilities</b>		<b>\$19,193</b>
33 <b>Total Liabilities</b>		<b>\$20,881</b>
<b>Equity (Deficit)</b>		
34 <b>Total Equity (Deficit)</b>		<b>\$121,351</b>
35 <b>Total Liabilities and Equity (Deficit)</b>		<b>\$142,232</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals, familiarity with comparable market prices, etc.) and the date the value was determined.

## SCHEDULES TO THE BALANCE SHEET

**Schedule A**  
**Rental Income Information**

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Capital Contributions			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	
7 Scheduled Net Rents	\$0	\$0	
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	

(2) To be completed by cash basis reporters only.

**Schedule B**  
**Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	US Bank Checking	US Bank Savings	
11 Account No.	DIP Acct	DIP Acct - FBO ALTPOA	
12 Account Purpose	**7130	**1600	
	Checking	Savings	
13 Balance, End of Month	\$113	\$1,352	
	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10b Bank			
11b Account No.			
12b Account Purpose			
13b Balance, End of Month			
14 Total Funds on Hand for all Accounts	1,465		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 06/30/13

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received	\$0	\$0
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Draws Daniel Edstrom	\$1,240	\$23,237
8	Draws Teri Edstrom - used to pay expenses	\$1,500	\$17,498
9	Business Income - used to pay expenses		\$8,748
10			
11			
12	<b>Total Cash Receipts</b>	2,740	49,483
<b>Cash Disbursements</b>			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	US Bank Checking		
24	DIP Acct		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes		
30	Other Taxes		
31	Other Cash Outflows:		
32	Household expenses	2,685	45,432
33	Automobile expenses		2,839
34	Pre-Bankruptcy Counseling Fee		32
35	BKR Filing Fee / Trustee Fee		2,081
36	Petty Cash Expenses		49
37	<b>Total Cash Disbursements:</b>	2,685	\$50,433
38	<b>Net Increase (Decrease) in Cash</b>	55	(\$950)
39	<b>Cash Balance, Beginning of Period</b>	1,795	20,265
40	<b>Cash Balance, End of Period</b>	1,850	19,314

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

1600

Statement Period:

May 10, 2013

through

Jun 11, 2013

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ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

**INFORMATION YOU SHOULD KNOW**

Effective August 10, 2013, Overdraft Item Paid and Overdraft Item Return (NSF) Fees and Item Amount will change as follows:

Overdrawing your account: In the event the available balance at the end of the business day is or would be overdrawn \$5.01 or greater, an overdraft item paid and/or overdraft item returned fee(s) may be assessed; and if the available balance at the end of the business day is or would be overdrawn \$5.00 or less, a fee will not be assessed.

Overdraft Item Paid and Overdraft Item Returned (NSF) fee: For item amounts \$5.00 or less there will be no per item fee, meaning you will not be charged an Overdraft Item Paid fee or Overdraft Item Returned (NSF) fee. For item amounts \$5.01 and greater, there will be a \$36.00 per item fee. Fees are subject to a daily maximum of 4 overdraft items paid and 4 overdraft items returned (NSF), a maximum total of 8 per day.

**STANDARD SAVINGS**

U.S. Bank National Association

Member FDIC

Account Number 1600

**Account Summary**

Beginning Balance on May 10	\$	1,352.11
Ending Balance on Jun 11, 2013	\$	1,352.11

Annual Percentage Yield Earned		0.00817%
Interest Earned this Period	\$	0.01
Interest Paid this Year	\$	0.02
Number of Days in Statement Period		33

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

1600

Statement Period:

Jun 12, 2013

through

Jul 10, 2013

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ESTATE OF DANIEL M EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
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**STANDARD SAVINGS**

Member FDIC

U.S. Bank National Association

Account Number 1600

**Account Summary**

Beginning Balance on Jun 12	\$	1,352.11	Annual Percentage Yield Earned	0.00746%
Deposits / Credits		2,000.03	Interest Earned this Period	\$ 0.01
Card Withdrawals		200.00	Interest Paid this Year	\$ 0.05
Other Withdrawals		1,760.00	Number of Days in Statement Period	29
<b>Ending Balance on Jul 10, 2013</b>	<b>\$</b>	<b>1,392.14</b>		

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Jun 25	Interest Paid	2500021488	\$ 0.03
Jul 2	Deposit	4191849899	200.00
Jul 2	Deposit	4191849993	1,800.00
<b>Total Deposits / Credits</b>			<b>\$ 2,000.03</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Jul 3	ATM Transfer	US BANK AUBURN M AUBURN CA	\$ 200.00
	To Account # 7130	Serial No 007170114802SUS4R495	
<b>Card 2891 Withdrawals Subtotal</b>			<b>\$ 200.00</b>
<b>Total Card Withdrawals</b>			<b>\$ 200.00</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 5	Internet Banking Transfer	To Account 7130	\$ 500.00
Jul 8	Internet Banking Transfer	To Account 7130	200.00
Jul 9	Overdraft Protection	Transfer To Account	300.00
		Ending in 7130	
Jul 10	Internet Banking Transfer	To Account 7130	260.00
Jul 10	Customer Withdrawal	4192357473	500.00
<b>Total Other Withdrawals</b>			<b>\$ 1,760.00</b>

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3815 TRN

X ST01

Account Number:

7130

Statement Period:

Jun 12, 2013

through

Jul 10, 2013

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ESTATE OF DANIEL M EDSTROM

DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11

2690 BROWN BEAR CT

COOL CA 95614-2413



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888-685-5065

Internet:

usbank.com

**INFORMATION YOU SHOULD KNOW**

Effective August 12, 2013, if you have an overdraft protection transfer on your account, we will begin to include the applicable Overdraft Protection Transfer Fee amount with the overdrawn balance in order to determine the amount to advance from the linked account. We will continue to advance in \$50 increments if your available balance is negative \$10 or more and assess the applicable Overdraft Protection Transfer Fee. If however, the available balance is negative less than \$10, we will advance \$10 and the Overdraft Protection Transfer Fee will be waived.

Effective August 10, 2013, Overdraft Item Paid and Overdraft Item Return (NSF) Fees and Item Amount will change as follows:

Overdrawing your account: In the event the available balance at the end of the business day is or would be overdrawn \$5.01 or greater, an overdraft item paid and/or overdraft item returned fee(s) may be assessed; and if the available balance at the end of the business day is or would be overdrawn \$5.00 or less, a fee will not be assessed.

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**EASY CHECKING**

Member FDIC

U.S. Bank National Association

Account Number 7130

**Account Summary**

Beginning Balance on Jun 12	\$	20.37 -	Number of Days in Statement Period	29
Deposits / Credits		3,612.42	Average Account Balance	\$ 112.14
Card Withdrawals		1,858.57 -		
Other Withdrawals		247.50 -		
Checks Paid		1,364.67 -		
<b>Ending Balance on Jul 10, 2013</b>	<b>\$</b>	<b>121.31</b>		

**Overdraft Protection**

The following account(s) are linked to your checking account for Overdraft Protection. The account(s) are listed in the order that they would be used to transfer funds to your checking account if the available account balance is negative. If you wish to make changes to your Overdraft Protection account order, log in to your account at usbank.com, visit your local U.S. Bank branch or call U.S. Bank 24-Hour Banking at the number listed above.

**1st Position:** Standard Savings account ending in 1600

**Deposits / Credits**

Date	Description of Transaction	Ref Number	Amount
Jun 13	Deposit	4198067912	\$ 250.00
Jun 20	Deposit	4196634670	200.00
Jun 25	Returned Check	8996723619	601.21
Jun 26	Returned Check	8998309691	601.21
Jun 28	Deposit	4196201822	300.00
Jul 2	Deposit	4191849992	200.00
Jul 3	ATM Transfer		200.00
	From Acct # 253461581600	US BANK AUBURN M AUBURN CA Serial No 007170114802SUS4R495	
Jul 5	Internet Banking Transfer	From Account 1600	500.00
Jul 8	Internet Banking Transfer	From Account 1600	200.00
Jul 9	Overdraft Protection	Transfer From Account Ending in 1600	300.00





Case 12-29353 Filed 07/15/13 Doc 160  
 ESTATE OF DANIEL M EDSTROM  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE #12-29353-B-11  
 2690 BROWN BEAR CT  
 COOL CA 95614-2413

# Uni-Statement

Account Number:

7130

Statement Period:

Jun 12, 2013

through

Jul 10, 2013

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## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number: 7130

### Deposits / Credits (continued)

Date	Description of Transaction	Ref Number	Amount
Jul 10	Internet Banking Transfer	From Account 1600	260.00
Total Deposits / Credits			\$ 3,612.42

### Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 21	Fee	ATM Withdrawal At Other Network	2100003801 \$ 2.50-
Card Number: xxxx-xxxx-xxxx-3053			
Date	Description of Transaction	Ref Number	Amount
Jun 14	Visa Purchase (Non-PIN)	On 061313 AUBURN CA	5006000502 \$ 28.23-
	ROWDY RANDYS	REF # 24801973165006000502994	
Jun 17	Visa Purchase (Non-PIN)	On 061413 SACRAMENTO CA	6206738708 1.00-
	CITYOFSAC-PARKIN	REF # 24431063166206738708817	
Jun 17	Visa Purchase (Non-PIN)	On 061413 AUBURN CA	6000976156 4.35-
	7-ELEVEN 15882	REF # 24299103166000976156267	
Jun 17	Visa Purchase (Non-PIN)	On 061413 SACRAMENTO CA	6710063384 4.55-
	MCDONALD'S F5062	REF # 24427333166710063384717	
Jun 17	Visa Purchase (Non-PIN)	On 061413 AUBURN CA	5418022094 10.32-
	USPS 05040295524	REF # 24164073165418022094860	
Jun 17	Visa Purchase (Non-PIN)	On 061413 AUBURN CA	6548527056 16.15-
	SHELL OIL 574434	REF # 24316053166548527056200	
Jun 17	Visa Purchase (Non-PIN)	On 061313 COOL CA	5000882234 20.00-
	SIERRA ENERGY SI	REF # 24015173165000882234304	
Jun 17	Visa Purchase (Non-PIN)	On 061413 ROCKLIN CA	7980013396 21.25-
	CRAZY SUSHI	REF # 24122583167980013396981	
Card 3053 Withdrawals Subtotal			\$ 105.85-

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Jun 21	ATM Withdrawal	1398 BLUE OAKS B ROSEVILLE CA	\$ 22.75-
		Serial No. 052643220915PLUSTERM	
Jun 21	Visa Purchase (Non-PIN)	On 062013 AUBURN CA	2006000529 24.81-
	ROWDY RANDYS	REF # 24801973172006000529121	
Jun 24	Visa Purchase (Non-PIN)	On 062213 Auburn CA	3000304353 3.25-
	STARBUCKS #06478	REF # 24692163173000304353949	
Jun 24	Visa Purchase (Non-PIN)	On 062113 AUBURN CA	3001428907 4.35-
	7-ELEVEN 15882	REF # 24299103173001428907209	
Jun 24	Visa Purchase (Non-PIN)	On 062113 ROSEVILLE CA	3100344959 5.60-
	BARNES & NOBLE #	REF # 24445003173100344959933	
Jun 24	Visa Purchase (Non-PIN)	On 062013 ROSEVILLE CA	2548451017 13.06-
	SHELL OIL 574430	REF # 24316053172548451017469	
Jun 24	Visa Purchase (Non-PIN)	On 062113 AUBURN CA	3173220154 15.13-
	IKEDAS TASTY BUR	REF # 24019513173173220154709	
Jun 24	Purchase w PIN	MACY'S TORRANCE CA	3306212244 34.40-
	833033	On 062113 ILNKILNK REF 317303833033	
Jun 24	Visa Purchase (Non-PIN)	On 062113 NEWCASTLE CA	3120006773 58.08-
	NEWCASTLE VALERO	REF # 24427333173120006773565	
Jun 24	ATM Withdrawal	US BANK NORTH AU AUBURN CA	60.00-
		Serial No. 005991102309SUS4S526	
Jul 1	Visa Purchase (Non-PIN)	On 062913 AUBURN CA	1006000563 12.06-
	ROWDY RANDYS	REF # 24801973181006000563285	
Jul 1	Visa Purchase (Non-PIN)	On 062913 ROSEVILLE CA	0001876285 14.48-
	ROUND TABLE PIZZ	REF # 24013393180001876285994	
Jul 1	Visa Purchase (Non-PIN)	On 062913 AUBURN CA	0001927748 19.35-
	TOGOS AUBURN ELM	REF # 24013393180001927748925	





ESTATE OF DANIEL M EDSTROM  
 Case 12-29353 Filed 07/15/13 Doc 160  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE #12-29353-B-11  
 2690 BROWN BEAR CT  
 COOL CA 95614-2413

# Uni-Statement

Account Number:  
 7130

Statement Period:  
 Jun 12, 2013  
 through  
 Jul 10, 2013

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## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Jul 1	Visa Purchase (Non-PIN) 76	On 062813 ROSEVILLE CA REF # 24015173180001886494119	20.07-
Jul 1	Purchase w PIN 585839	HOLIDAY QUALITY COOL CA On 062913 ILNKILNK REF 318020585839	38.12-
Jul 3	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 070213 COOL CA REF # 24015173183000115611342	49.81-
Jul 5	Visa Purchase (Non-PIN) CVS PHARMACY #91	On 070313 AUBURN CA REF # 24445003185100347859979	2.44-
Jul 5	Visa Purchase (Non-PIN) SUBWAY 00	On 070313 AUBURN CA REF # 24164073185255194061558	9.06-
Jul 5	Purchase w PIN 522037	SAFEWAY AUBURN CA On 070413 ILNKILNK REF 318508522037	18.19-
Jul 5	Purchase w PIN 859546	ROSS STORES #314 AUBURN CA On 070413 ILK1TERM REF 318520859546	23.63-
Jul 5	Visa Purchase (Non-PIN) FEDEX 8728294161	On 070313 800-4633339 TN REF # 24164073184741234792816	34.56-
Jul 5	Visa Purchase (Non-PIN) CAFE DELICIAS #1	On 070213 AUBURN CA REF # 24498133184980030543739	35.27-
Jul 5	Purchase w PIN 026839	CVS 09150 Auburn CA On 070313 NYC3TERM REF 318400026839	69.21-
Jul 5	Purchase w PIN 520427	SAFEWAY AUBURN CA On 070413 ILK1TERM REF 318508520427	76.25-
Jul 5	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 070313 AUBURN CA REF # 24427333185710030966031	77.33-
Jul 5	Visa Purchase (Non-PIN) SIERRA ENERGY SI	On 070413 COOL CA REF # 24015173185000238380294	80.81-
Jul 5	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 070213 COOL CA REF # 24431053184838000045269	132.15-
Jul 8	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 070413 AUBURN CA REF # 24427333186710022128813	4.29-
Jul 8	Visa Purchase (Non-PIN) APL*APPLE ITUNES	On 070713 866-712-7753 CA REF # 24692163188000715770890	27.99-
Jul 8	Visa Purchase (Non-PIN) CRAZY SUSHI	On 070513 ROCKLIN CA REF # 24122583188980013396960	32.85-
Jul 8	Visa Purchase (Non-PIN) MCCAULOUS - 34	On 070413 AUBURN CA REF # 24071053186158130455194	66.65-
Jul 8	Purchase w PIN 008818	TARGET T1502 ROSEVILLE CA On 070513 NYC1TERM REF 318600008818	72.52-
Jul 8	Visa Purchase (Non-PIN) SAVEMART#600 AUB	On 070413 AUBURN CA REF # 24427333186710022128805	72.96-
Jul 9	Visa Purchase (Non-PIN) STARBUCKS #10142	On 070813 Sacramento CA REF # 24692163189000137649069	2.00-
Jul 9	Visa Purchase (Non-PIN) USPS 05040295524	On 070813 AUBURN CA REF # 24164073189418002092381	2.76-
Jul 9	Visa Purchase (Non-PIN) USPS 05040295524	On 070813 AUBURN CA REF # 24164073189418002092373	3.84-
Jul 9	Purchase w PIN 017938	CVS 09150 Auburn CA On 070813 NYC3TERM REF 318900017938 You Requested \$20 In Cash Back	24.99-
Jul 10	Visa Purchase (Non-PIN) USPS 05040295524	On 070913 AUBURN CA REF # 24164073190418232092828	3.04-
Jul 10	Visa Purchase (Non-PIN) STAPLES 00	On 070813 AUBURN CA REF # 24164073190105147246900	5.81-
Jul 10	Visa Purchase (Non-PIN) STAPLES 00	On 070813 AUBURN CA REF # 24164073190105177831381	6.88-



ESTATE OF DANIEL M. EDSTROM  
 Case 1:22-bk-00123 Filed 07/15/23 Doc 160  
 DEBTOR IN POSSESSION  
 BANKRUPTCY CASE #12-29353-B-11  
 2690 BROWN BEAR CT  
 COOL CA 95614-2413

# Uni-Statement

Account Number:

7130

Statement Period:

Jun 12, 2013

through

Jul 10, 2013

Page 4 of 5

## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 7130

### Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-2891

Date	Description of Transaction	Ref Number	Amount
Jul 10	Visa Purchase (Non-PIN) FEDEXOFFICE 00	On 070913 AUBURN CA REF # 24164073190069793105978	0069793105 8.81-
Jul 10	Visa Purchase (Non-PIN) SUBWAY 00	On 070813 AUBURN CA REF # 24164073190255198297896	0255198297 10.56-
Jul 10	Visa Purchase (Non-PIN) STAPLES 00	On 070813 AUBURN CA REF # 24164073190105157403771	0105157403 19.67-
Jul 10	Visa Purchase (Non-PIN) NETFLIX.COM	On 070913 408-540-3700 CA REF # 24224433191102001853759	1102001853 20.88-
Jul 10	Visa Purchase (Non-PIN) VISIONS SALON	On 070913 AUBURN CA REF # 24765013191286000000069	1286000000 23.64-
Jul 10	Purchase w PIN 521235	SUNRISE NATURAL AUBURN CA On 070913 ILNKILNK REF 319000521235	3507091931 26.86-
Jul 10	Visa Purchase (Non-PIN) SQ *AMANDA BOCHE	On 070913 Auburn CA REF # 24692163190000489349331	0000489349 30.00-
Jul 10	Purchase w PIN 015383	CVS 09150 Auburn CA On 070913 NYC3TERM REF 319000015383	8307092048 54.59-
Jul 10	Purchase w PIN 772301	Staples, Inc AUBURN CA On 071013 ILNKILNK REF 319117772301	0107101231 56.42-
Jul 10	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 070813 COOL CA REF # 24431053190838000028580	0838000028 67.73-
Jul 10	Purchase w PIN 006825	TARGET T1097 AUBURN CA On 070913 NYC1TERM REF 319000006825	2507092000 150.26-

Card 2891 Withdrawals Subtotal \$ 1,750.22-

Total Card Withdrawals \$ 1,858.57-

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 25	Returned Check(s) Charge	8996723619	\$ 35.00-
Jun 25	Overdraft Charge	8996723618	35.00-
Jun 26	Returned Check(s) Charge	8998309691	35.00-
Jul 9	OD Protection Fee	0900004653	12.50-
Jul 10	Customer Withdrawal	4192357472	130.00-

Total Other Withdrawals \$ 247.50-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 70.00	\$ 70.00
Total Overdraft Fees	\$ 35.00	\$ 35.00
TOTAL	\$ 105.00	\$ 105.00

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0458	Jun 14	9198750883	146.00	0460	Jun 24	8996723619	601.21
0459	Jun 24	8996723618	16.25	0460*	Jun 25	8998309691	601.21

\* Gap in check sequence

Conventional Checks Paid (4) \$ 1,364.67-

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 13	229.63	Jun 21	127.72	Jun 28	112.60
Jun 14	55.40	Jun 24	683.61-	Jul 1	8.52
Jun 17	22.22-	Jun 25	753.61-	Jul 2	208.52
Jun 20	177.78	Jun 26	187.40-	Jul 3	358.71



CASE 12-29353 Filed 07/15/13 Doc 160  
ESTATE OF DANIEL M. EDSTROM  
DEBTOR IN POSSESSION  
BANKRUPTCY CASE #12-29353-B-11  
2690 BROWN BEAR CT  
COOL CA 95614-2413

# Uni-Statement

Account Number:  
[REDACTED] 7130

Statement Period:  
Jun 12, 2013  
through  
Jul 10, 2013

Page 5 of 5

## EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number [REDACTED] 7130

### Balance Summary (continued)

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 5	299.81	Jul 9	476.46	Jul 10	121.31
Jul 8	222.55				

Balances only appear for days reflecting change.

Your monthly maintenance fee is currently waived and we will continue to honor that waive. However, we are required to disclose upcoming product changes should the waiver no longer apply. Effective August 12, 2013, the Easy Checking monthly maintenance fee of \$6.95 with online statements and \$8.95 with paper statements can otherwise be waived in one of two ways: Combined monthly direct deposits of \$1,000+ OR Maintain an average account balance\* of \$1,500.

\*Average account balance for Easy Checking is calculated by adding the balance at the end of each calendar day in the statement period and dividing that sum by the total number of calendar days within the statement period.

in RE Daniel Major Edstrom

United States Bankruptcy Court

Cash Receipts Reconciliation

BKR Case # 12-29353-B-11 Eastern District of California, Sacramento Division

Date	Description	Amount
6/11/2013	Holiday	\$ 5.28
6/11/2013	Savemart	\$ 18.19
6/14/2013	Union76 Gas	\$ 1.59
6/19/2013	RowdyRandys Gas	\$ 3.00
6/20/2013	Savemart	\$ 1.16
6/20/2013	Costco	\$ 16.25
6/22/2013	Holiday	\$ 7.98
6/27/2013	Cool Gas	\$ 10.00
6/29/2013	Holiday	\$ 23.82
6/1/2013	Holiday	\$ 13.22
6/25/2013	Savemart	\$ 4.41
6/27/2013	Holiday	\$ 23.94
6/25/2013	Holiday	\$ 8.78
6/18/2013	Mar*Val	\$ 3.57
6/18/2013	Holiday	\$ 19.76
6/25/2013	Savemart	\$ 5.41
6/15/2013	Holiday	\$ 61.25
	<b>Total</b>	<b>\$ 227.61</b>

# HOLIDAY MARKET

Store 62 - 5030 Ellinghouse Dr.  
Cool, CA Phone 530/889-9367

SC	HUNTS KETCHUP NAT PC	1.99 F
4 @ 1.09	EXTRA SAVINGS	0.80-F
4 @ 0.10	CRYSTAL GEYSER PC	4.36 F
SC	CRV	0.40 F
SC	EXTRA SAVINGS	0.14 F
SC	EXTRA SAVINGS	0.14 F
SC	EXTRA SAVINGS	0.14 F
SC	HOT DOG BUNS PC	1.59 F
SC	EXTRA SAVINGS	0.30-F
SC	OLD HOME WHEAT PC	2.87 F
SC	EXTRA SAVINGS	0.98-F
	SHASTA COLA 2LTR	1.19 B
	CRV	0.10 B
	BARQS R/BEER 2LTR PC	2.19 B
	CA-REDEMPTION NP	0.10 B
SC	EXTRA SAVINGS	1.10-B
2 @ 1.49	ORG HASS AVO MED	1.25 F
	DR GRN BELL PER*W*	2.98-F
	JAL RANCH DRESSING	4.29 F
	TAX	0.19
**** BALANCE		19.76
CASH		20.00
CHANGE		0.24

TOTAL NUMBER OF ITEMS SOLD = 19  
06/18/13 06:10PM 62-3 158 18046

\*\*\*\*\*

TERI EDSTROM

Rewards Card Savings: \$3.74  
Points Earned This Order: 19  
Your Current Points Balance: 3407

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exclusions. See store or visit  
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\*\*\*\*\*

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## SAVE MART SUPERMARKETS

885 Elm Ave  
530-829-6054

SaveMart

Cashier: Brian B

Clerk# 104373

06/25/13

18:43:43

### PRODUCE-GARDEN

1.00 3/1.99	
LEI RED RGE	.99 F
Red 2.00 ice	4.47
1.22 1.99 1 lb /	1.99
PROCOJ. 1.99 1 lb /	2.43 F
SPINACH	1.99 F
S. 8.99 STAIL	5.41
TOTAL TAX	.00

### TOTAL

5.41

CASH

TENDER 6.50  
CHANGE .59

NUMBER OF ITEMS 5

Total Savings on Sale Items 3.48

YOU SAVED A TOTAL OF 3.48  
THAT IS A SAVINGS OF 39%

Save Mart Rewards XXXXXXXXXXXXXXX9579

On this sale your  
Rewards-eligible purchases were

and Points apply. Visit

www.savemart.com

for complete details and to  
keep track of all of your  
FUEL REWARDS

\*\*\*\*\*

Trk:573 Term:1 Store:600 18:44:29

Our Customer Support Team looks  
forward to hearing from you  
8-7 Mon-Fri and 8-4 Sat-Sun  
(800) 682-5710

# HOLIDAY MARKET

Store 62 - 5030 Ellinghouse Dr.  
Cool, CA Phone 530/889-7367

4 @ 1.09  
CRYSTAL GEYSER PC 4.36 F  
4 @ 0.10  
CPV NP 0.40 F  
SC EXTRA SAVINGS 0.14 F  
SC EXTRA SAVINGS 0.14 F  
SC EXTRA SAVINGS 0.14 F  
SC EXTRA SAVINGS 0.14 F  
SC MAYONNAISE PC 3.99 F  
SC EXTRA SAVINGS 1.20 F  
SILK CREAMER VAN 1.79 F  
TAY 0.00

\*\*\* BALANCE 8.78

CASH 10.00  
CHANGE 1.22

TOTAL NUMBER OF ITEMS SOLD = 10  
06/25/13 09:57a 62 1 82 10925

\*\*\*\*\*  
TERI EDSTROM  
Rewards Card Savings \$1.76  
Points Earned This Order 8  
Your Current Points Balance 3423

All points have restrictions and  
exclusions. See store or visit  
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\*\*\*\*\*

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## MAR-VAL

MAR-VAL  
Food Stores

6049 Front St.  
Georgetown, Ca 95634  
530-333-2245

### GROCERY DELI

WHITE WAVE SILK 1.99 F

### MEAT/DELI

BAR-S FRANKS 0.79 F  
WAS 1.49 0.70  
BAR-S FRANKS 0.79 F  
WAS 1.49 0.70

BALANCE DUE  
CASH

3.57  
3.60

CHANGE 0.03

Total number of items sold = 3

### YOUR SAVINGS TODAY

Mar-Val Savings 1.40

### YOUR SAVINGS

\$ 1.40

Bonus Buy Savings 1.40

CASHTER NAME: Jen

STORE:00006 REGISTER 002 CASHIER:0333  
TICKET#:7956 18JUN2013 12:10:00

THANK YOU FOR SHOPPING AT

Visit us at WWW.MARVALFOODSTORES.COM



# HOLIDAY MARKET

Store 62 - 5030 Ellinghouse Dr.  
Cool, CA Phone 530/889-9367

4 @ 1.09	CRYSTAL GEYSER	PC	4.36 F
4 @ 0.10	CRV	NP	0.40 F
SC	EXTRA SAVINGS		0.14-F
SC	EXTRA SAVINGS		0.14-F
SC	EXTRA SAVINGS		0.14-F
SC	EXTRA SAVINGS		0.14-F
2 @ 1.75	BY MED OLIVES	PC	3.50 F
SC	EXTRA SAVINGS		0.46-F
SC	EXTRA SAVINGS		0.46-F
SC	BY SQZ MUSTARD	PC	1.55 F
SC	EXTRA SAVINGS		0.36-F
	TLECCINO COFFEE		9.49 F
	HUNTS KETCHUP NAT PC		1.99 F
SC	HUNTS KETCHUP		0.70-F
	PACIFIC CHKN BROTHPC		3.89 F
SC	EXTRA SAVINGS		0.39-F
	KNUDSEN SOUR CREAMPC		2.99 F
SC	KNUDSEN SOUR CREAM		1.00-F
MC	KNUDSEN SOUR CREAM		0.30-F
	TAX		0.00

\*\*\*\* BALANCE 23.94

CASH 24.00  
CHANGE 0.06

TOTAL NUMBER OF ITEMS SOLD = 15  
06/27/13 06:36pm 62 1 338 13290

\*\*\*\*\*  
TERI EDSTROM  
Rewards Card Savings: \$3.93  
Points Earned This Order: 25  
Your Current Points Balance: 3493

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exclusions. See store or visit  
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\*\*\*\*\*

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# SAVE MART SUPERMARKETS

386 Elm Ave  
530-823-6054

SaveMart

Cashier: FastLane2

Clerk# 2502

06/25/13

12:03:33

## GROCERY

SSL REAL DR	3.50 TF
+SODA CRV .60	.60 TF
SUBTOTAL	4.10
TOTAL TAX	.31

## TOTAL

4.41

CASH  
CASH

TENDER 5.00  
CHANGE .59

NUMBER OF ITEMS 2

Save Mart Rewards XXXXXXXXXXXXXXX9579

In this sale your  
Rewards-eligible purchases were  
\$ 4.10

Some Restrictions Apply - Visit  
[www.savemart.com](http://www.savemart.com)  
for complete details and to  
keep track of all of your  
FUEL REWARDS

\*\*\*\*\*

Trx:75 Term:22 Store:600 12:04:28

Our Customer Support Team looks  
forward to hearing from you  
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(800) 692-5710

# HOLIDAY MARKET

Store 62 - 5030 Ellinghouse Dr.  
Cool, CA Phone 530/889-9367

3 @ 2.95  
SC BUSHES BAKED BEAN PC 8.85 F  
SC BUSH BAKED BEANS 1.29-F  
SC BUSH BAKED BEANS 1.29-F  
SC BUSH BAKED BEANS 1.29-F  
2 @ 3.79  
SC POP SECRET PC 7.58 F  
SC POPSECRET POPCORN 1.29-F  
SC POPSECRET POPCORN 1.29-F  
2 @ 1.59  
SC HOT DOG BUNS PC 3.18 F  
SC EXTRA SAVINGS 0.30-F  
SC EXTRA SAVINGS 0.30-F  
NS FUDGE BARS 7.29 F  
SILK CREAMER VAN 1.79 F  
3 21 lb @ 0.68 /lb  
AT BANANA 2.18 F  
TAX 0.00

\*\*\* BALANCE 23.82

CASH 25.00  
CHANGE 1.18

TOTAL NUMBER OF ITEMS SOLD = 10  
06/29/13 09:33am 62 2 374 18123

\*\*\*\*\*  
TERI EDSTROM  
Rewards Card Savings: \$7.05  
Points Earned This Order: 24  
Your Current Points Balance: 3572

All Points have restrictions and  
exclusions. See store or visit  
WWW.SHOPHQF.COM for details.

\*\*\*\*\*

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# HOLIDAY MARKET

Store 62 - 5030 Ellinghouse Dr.  
Cool, CA Phone 530/889-9367

PCC KIT N KABOODLE 2.09 T  
SHASTA TWIST 2LTR 1.19 B  
CRV NP 0.10 B  
MEAT DEPT 4.37 F  
0.47 lb @ 1.99 /lb  
WT ORG RED ONION\*\* 0.94 F  
ORG BROCCOLI \*\* 1.79 F  
BUTTER/GAR CROUTON 2.49 F  
TAX 0.25

\*\*\* BALANCE 13.22

CASH 13.22  
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 7  
06/07/13 05:17pm 62 1 351 18046

\*\*\*\*\*

TERI EDSTROM

Points Earned This Order: 13  
Your Current Points Balance: 3141

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exclusions. See store or visit  
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\*\*\*\*\*

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# HOLIDAY MARKET

Store 62 - 5030 Ellinghouse Dr.  
Cool, CA Phone 530/889-9367

SILK CREAMER VAN 3.69 F  
A&H TOOTHPASTE 3.99 T  
TAX 0.30

\*\*\* BALANCE 7.98

CASH 10.00  
CHANGE 2.02

TOTAL NUMBER OF ITEMS SOLD = 2  
06/22/13 03:31PM 62 Z 156 13193

\*\*\*\*\*  
TERI EUSTROM  
Points Earned This Order: 8  
Your Current Points Balance: 3415

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exclusions. See store or visit  
WWW.SHOPHQ.COM for details.

\*\*\*\*\*

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Prepay CARD

Sub Total 10.00  
Tax 0.00

TOTAL 10.00

Cash 20.00  
Change 10.00

THANKS  
WWW.GASVISIT.COM  
\*REGISTER TO WIN\*

COME AGAIN

LOYALTY ID#: \*\*\*\*\*8729  
REG# 0002 CASH 002 DRN 01 TRN# 2698  
06/27/13 10:11:49

\*\*\* KICKBACK STATUS \*\*\*  
Welcome: Register Card  
Points Earned: 5  
New Balance: 56  
\*\*\* Instant Message \*\*\*  
You have collected the 6 of Hearts

# COSTCO

\*\* ROSEVILLE #29 \*

6750 STANFORD RANCH RD  
ROSEVILLE, CA 95678  
LN Q ET 90-102235  
MEMBER #111736315180

VOID

954949 ST. PEPP PIZZ 3.99 AD  
954949 ST. PEPP PIZZ 1.99 A

954949 ST. PEPP PIZZ 1.99-A  
954949 ST. PEPP PIZZ 9.25-A  
954956 20 OZ SODA .59 A

SUBTOTAL 15.12  
A 7.50% TAX 1.13

10111  
Chk #/Member Print 15.25  
CHANGE 16.25  
1.00

TOTAL NUMBER OF ITEMS SOLD - 4  
CASHIER: JUAN G. REG# 7

6750 STANFORD RANCH RD  
ROSEVILLE, CA 95678  
LN Q ET 90-102235  
MEMBER #111736315180  
06/24/2009 07:0408 170

CA TAKES PAID ON ANY TOBACCO PURCHASES  
Thank You!  
Come Again

Roseville Union 76,  
1398 Blue Oak Blvd.  
Roseville, CA 95678

06/14/2013 7:42:28 PM

Register: 1 Trans #: 4741 Op ID: 5  
Your cashier: Madan

Your cashier: Madan

EXTRA PEPPERMINT SLIM PK \$1.59 99

Subtotal = \$1.59

Tax = \$0.00

Total = \$1.59

Change Due = \$18.41

Cash

\$20.00

WANT FREE GAS?  
REGISTER TO WIN AT [WWW.GASVISIST.COM](http://WWW.GASVISIST.COM)

THANK YOU  
FOR CHOOSING  
ROSEVILLE 76  
PLEASE COME AGAIN !

# THE MART SUPERMARKETS

385 E 11 Ave  
303-733-6054

3. Summary

2. Reg: Brian B. Clerk# 104373

06/20/2010 09:36:27

GROCERY	
88L GHERY 20.00	98 TF
-SODA 200 24.02	10 TF
SUBTOTAL	1.08
TOTAL TAX	08

TOTAL 1.16

CASH	TENDER	1.20
CASH	CHANGE	0.04

NUMBER OF ITEMS

File: 152    Serial:    Store: 600    09:37:06

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	ON SWEET RELISH		2.79 F
	PEANUT BUTTR #W*PC		3.89 F
SC	JIF PEANUT BUTTER		1.10 F
	PURE LIFE WATER	PC	4.99 F
	CRV	NP	1.20 F
SC	EXTRA SAVINGS		1.00 F
2 0 1 09	CRYSTAL GEYSER	PC	2.18 F
2 2 0 10	CRV	NP	0.20 F
SC	EXTRA SAVINGS		0.14 F
SC	EXTRA SAVINGS		0.14 F
	TELECCO COFFEE		9.49 F
	THOMAS BAGEL	PC	4.79 F
SC	EXTRA SAVINGS		1.79 F
	DOES 5 DOZEN		7.49 F
	HIGH 4495	PC	4.49 F
	LETTUCE		1.99 F
	LETTUCE	PC	1.99 F
	LETTUCE		9.90 F
29	SHRIMP		3.50 F
	SHRIMP		2.49 F
	CR. RES. 11010	Nr	15.00
SC	EXTRA SAVINGS		0.14 F
	PINK BUN. SKIN		17.99 F
29	2 1.20 F		
SC	WHICKEN BNL SKNLS		4.67 F
1 1 1 1 6	2.99 / 1b		
WF	BROCCOLI CROWN #W*		2.37 F
2 5 2 4 00			
	GARLIC CLOVES #W*		1.00 F
	TAX		0.13

# cash BALANCE

67-25

CASH	62.00
CHANGE	0.75

TOTAL NUMBER OF ITEMS SOLD - 21  
06/15/13 12:20pm 62 3 141 13193

\*\*\*\*\*  
TEXT ENDS\*\*\*\*\*

TEP:1 EDSTACH

Rewards Card Savings:	\$10.83
Points Earned This Order:	60
Your Current Points Balance:	3383

All Points have restrictions and exclusions. See store or visit [WWW.SHOPHQF.COM](http://WWW.SHOPHQF.COM) for details.

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\*\*\* Our Receipts are BPA-Free \*\*\*

# HOLIDAY MARKET

Store 62 - 5030 Ellinghouse Dr.  
Cool, CA Phone 530/889-9367

2 @ 1.09  
CRYSTAL GEYSER PC 2.18 F  
2 @ 0.10  
CRV NP 0.20 F  
SC EXTRA SAVINGS 0.14 F  
SC EXTRA SAVINGS 0.14 F  
SHASTA COLA 2LTR 1.19 B  
CRV NP 0.10 B  
SILK CREAMER VAN 1.79 F  
TAX 0.10  
\*\*\*\* BALANCE 5.28  
CASH CHANGE 20.30  
15.02

TOTAL NUMBER OF ITEMS SOLD = 7  
06/11/13 06:21pm 62 3 232 18051

\*\*\*\*\*  
TERI EDSTROM  
Rewards Card Savings: \$0.28  
Points Earned This Order: 5  
Your Current Points Balance: 331

All Points have restrictions and  
exclusions. See store or visit  
WWW.SHOPHOF.COM for detail

\*\*\*\*\*

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## SAVE MART SUPERMARKETS

326 Elm Ave  
530-823-6054

SaveMart

Cashier: Carolyn H.

Clerk# 103856

06/11/13

13:15:36

### GROCERY

PROD. TRAD. CHKN. CMB 11.49 F  
SIL. COLA 98 IF  
+SODA CRV 24 OZ 1.10 IF  
SOD. REAL OR 98 IF  
+SODA CRV 24 OZ 1.10 IF  
SEL. SNACKERS ORTS 2.19 F  
Regular Price 2.99  
SEL. SNACKERS ORIG. 2.19 F  
Regular Price 2.99  
SUBTOTAL 18.03  
TOTAL TAX .16

TOTAL

18.19

CASH

TENDER  
CHANGE

20.00  
1.81

NUMBER OF ITEMS

7

Total Savings on Sale Items

1.60

YOU SAVED A TOTAL

1.60

WHAT IS A SAVINGS OF

8%

Save Mart Rewards XXXXXXXX0000XX9579

In this sale your  
Rewards-eligible purchases were

18.03

Some Restrictions Apply - Visit

www.savemart.com

for complete details and to  
keep track of all of your  
FUEL REWARDS

\*\*\*\*\*

Trx: 77 Term: 5 Store: 600 13:15:59

Our Customer Support Team looks

forward to hearing from you

8-7 Mon-Fri and 8-4 Sat-Sun

(800) 692-5710

WELCOME

IP05860123-001  
ROWDY RANDYS  
650 HIGH STREET  
AUBURN

CA 9560

DATE  
TIME

06/19/13  
11:47 PM

PREPAID FUEL RECEIPT

PUMP PRODUCT PPG  
07 UNLD \$3.899

GALLONS FUEL TOTAL  
0.765 \$3.00

THANK YOU  
HAVE A NICE DAY



			Opening Balance 6/1/2013	
6/3/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$ (32.01)
6/4/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com.	\$ 350.00
6/4/2013	DEBIT	PURCHASE WITH PIN SIERRA ENERGY	Download from usbank.com.	\$ (103.23)
6/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com.	\$ (3.09)
6/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com.	\$ (50.29)
6/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com.	\$ (44.90)
6/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com.	\$ (2.45)
6/7/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$ 140.00
6/7/2013	DEBIT	VISA PURCHASE (NON-PIN) MAX REST	Download from usbank.com.	\$ (44.13)
6/7/2013	DEBIT	VISA PURCHASE (NON-PIN) RALEY'S	Download from usbank.com.	\$ (3.21)
6/7/2013	DEBIT	VISA PURCHASE (NON-PIN) RALEY'S	Download from usbank.com.	\$ (4.30)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) TACO BEL	Download from usbank.com.	\$ (4.18)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) RECURE NE	Download from usbank.com.	\$ (20.88)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com.	\$ (32.68)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) 7-ELEVEN	Download from usbank.com.	\$ (1.89)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) ECHO VAL	Download from usbank.com.	\$ (34.39)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) ROUND TA	Download from usbank.com.	\$ (39.73)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com.	\$ (34.46)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) RALEY'S	Download from usbank.com.	\$ (11.64)
6/10/2013	DEBIT	VISA PURCHASE (NON-PIN) 7-ELEVEN	Download from usbank.com.	\$ (6.18)
6/11/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com.	\$ (7.48)
6/11/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com.	\$ (29.25)
			Closing Balance 06/11/2013	\$ (20.37)
			Opening Balance 06/12/2013	\$ (20.37)
6/13/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$ 250.00
6/14/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com.	\$ (28.23)
6/14/2013		458 CHECK-PG&E	Download from usbank.com.	\$ (146.00)
6/17/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com.	\$ (20.00)
6/17/2013	DEBIT	VISA PURCHASE (NON-PIN) 7-ELEVEN	Download from usbank.com.	\$ (4.35)
6/17/2013	DEBIT	VISA PURCHASE (NON-PIN) CITYOF SA	Download from usbank.com.	\$ (1.00)
6/17/2013	DEBIT	VISA PURCHASE (NON-PIN) MCDONALD	Download from usbank.com.	\$ (4.55)
6/17/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com.	\$ (10.32)
6/17/2013	DEBIT	VISA PURCHASE (NON-PIN) CRAZY SU	Download from usbank.com.	\$ (21.25)
6/17/2013	DEBIT	VISA PURCHASE (NON-PIN) SHELL OI	Download from usbank.com.	\$ (16.15)
6/20/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$ 200.00
6/21/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com.	\$ (24.81)
6/21/2013	ATM	ATM WITHDRAWAL 1398 BLUE OAKS BR	Download from usbank.com.	\$ (22.75)
6/21/2013	FEE	ATM FEE 062113PLUSTERM1398 BLUE	Download from usbank.com.	\$ (2.50)
6/24/2013	DEBIT	VISA PURCHASE (NON-PIN) SHELL OI	Download from usbank.com.	\$ (13.06)
6/24/2013	DEBIT	VISA PURCHASE (NON-PIN) 7-ELEVEN	Download from usbank.com.	\$ (4.35)



6/24/2013	DEBIT	VISA PURCHASE (NON-PIN) IKEDAS T	Download from usbank.com. IKEDAS TASTY BURAUVERN CA	\$	(15.13)
6/24/2013	DEBIT	VISA PURCHASE (NON-PIN) NEWCASTL	Download from usbank.com. NEWCASTLE VALERONNEWCASTLE CA	\$	(58.08)
6/24/2013	DEBIT	PURCHASE WITH PIN MACY'S 40	Download from usbank.com. MACY'S 408 TORRANCE CA	\$	(34.40)
6/24/2013	DEBIT	VISA PURCHASE (NON-PIN) BARNES &	Download from usbank.com. BARNES & NOBLE #ROSEVILLE CA	\$	(5.60)
6/24/2013	ATM	ATM WITHDRAWAL US BANK NORTH AUA	Download from usbank.com. US BANK NORTH AUAUBURN CAUS1	\$	(60.00)
6/24/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #06478Auburn CA	\$	(3.25)
6/24/2013		459 CHECK - Costco	Download from usbank.com.	\$	(16.25)
6/24/2013		460 CHECK - Costco	Download from usbank.com.	\$	(601.21)
6/25/2013	CREDIT	RETURNED CHECK - Costco	Download from usbank.com.	\$	601.21
6/25/2013		460 RETURNED ITEM CHARGE	Download from usbank.com.	\$	(35.00)
6/25/2013		459 OVERDRAFT CHARGE	Download from usbank.com.	\$	(35.00)
6/25/2013		460 CHECK - Costco	Download from usbank.com.	\$	(601.21)
6/26/2013	CREDIT	RETURNED CHECK - Costco	Download from usbank.com.	\$	601.21
6/26/2013		460 RETURNED ITEM CHARGE	Download from usbank.com.	\$	(35.00)
6/28/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	300.00
			Closing Balance 6/30/2013	\$	112.60
			Opening Balance 7/1/2013	\$	112.60
7/1/2013	DEBIT	VISA PURCHASE (NON-PIN) ROUND TA	Download from usbank.com. ROUND TABLE PIZZROSEVILLE CA	\$	(14.48)
7/1/2013	DEBIT	VISA PURCHASE (NON-PIN) 76	Download from usbank.com. 76 ROSEVILLE CA	\$	(20.07)
7/1/2013	DEBIT	VISA PURCHASE (NON-PIN) TOGOS AU	Download from usbank.com. TOGOS AUBURN ELMAUBURN CA	\$	(19.35)
7/1/2013	DEBIT	VISA PURCHASE (NON-PIN) ROWDY RA	Download from usbank.com. ROWDY RANDYS AUBURN CA	\$	(12.06)
7/1/2013	DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(38.12)
7/2/2013	CREDIT	DEPOSIT	Download from usbank.com.	\$	200.00
7/3/2013	CREDIT	ATM TRANSFER CREDIT	Download from usbank.com. 070313US4R495US BANK AUBURN M	\$	200.00
7/3/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(49.81)
7/5/2013	CREDIT	INTERNET BANKING TRANSFER DEPOSI	Download from usbank.com. 000253461581600	\$	500.00
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEX 87	Download from usbank.com. FEDEX 8728294161800-4633339 TN	\$	(34.56)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) CAFE DEL	Download from usbank.com. CAFE DELICIAS #1AUBURN CA	\$	(35.27)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(132.15)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) CVS PHAR	Download from usbank.com. CVS PHARMACY #91AUBURN CA	\$	(2.44)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$	(9.06)
7/5/2013	DEBIT	PURCHASE WITH PIN CVS 09150	Download from usbank.com. CVS 09150 Auburn CA	\$	(69.21)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(77.33)
7/5/2013	DEBIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	\$	(80.81)
7/5/2013	DEBIT	PURCHASE WITH PIN ROSS STORES #3	Download from usbank.com. ROSS STORES #314AUBURN CA	\$	(23.63)
7/5/2013	DEBIT	PURCHASE WITH PIN SAFEWAY STORE	Download from usbank.com. SAFEWAY STORE AUBURN CA	\$	(76.25)
7/5/2013	DEBIT	PURCHASE WITH PIN SAFEWAY STORE	Download from usbank.com. SAFEWAY STORE AUBURN CA	\$	(18.19)
7/8/2013	CREDIT	INTERNET BANKING TRANSFER DEPOSI	Download from usbank.com. 000253461581600	\$	200.00
7/8/2013	DEBIT	VISA PURCHASE (NON-PIN) MCCAULOU	Download from usbank.com. MCCAULOUS - 34 AUBURN CA	\$	(66.65)

7/8/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(72.96)
7/8/2013	DEBIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	\$	(4.29)
7/8/2013	DEBIT	VISA PURCHASE (NON-PIN) CRAZY SU	Download from usbank.com. CRAZY SUSHI ROCKLIN CA	\$	(32.85)
7/8/2013	DEBIT	PURCHASE WITH PIN TARGET T1502	Download from usbank.com. TARGET T1502 ROSEVILLE CA	\$	(72.52)
7/8/2013	DEBIT	VISA PURCHASE (NON-PIN) APL*APPL	Download from usbank.com. APL*APPLE ITUNES866-712-7753CA	\$	(27.99)
7/9/2013	DEBIT	VISA PURCHASE (NON-PIN) STARBUCK	Download from usbank.com. STARBUCKS #10142Sacramento CA	\$	(2.00)
7/9/2013	DEBIT	PURCHASE WITH PIN CVS 09150	Download from usbank.com. CVS 09150 Auburn CA	\$	(24.99)
7/9/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(3.84)
7/9/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(2.76)
7/9/2013	CREDIT	OD PROTECTION TRANSFER FROM ACCT	Download from usbank.com. OD PROTECTION TRANSFER FROM A	\$	300.00
7/9/2013	DEBIT	OVERDRAFT PROTECTION FEE	Download from usbank.com. OVERDRAFT PROTECTION FEE	\$	(12.50)
7/10/2013	CREDIT	INTERNET BANKING TRANSFER DEPOS	Download from usbank.com. 000253461581600	\$	260.00
7/10/2013	DEBIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	\$	(130.00)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) SUBWAY	Download from usbank.com. SUBWAY 00AUBURN CA	\$	(10.56)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(5.81)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(19.67)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	\$	(6.88)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	\$	(67.73)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) NETFLIX.	Download from usbank.com. NETFLIX.COM 408-540-3700CA	\$	(20.88)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(3.04)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) SQ *AMAN	Download from usbank.com. SQ *AMANDA BOCHEAuburn CA	\$	(30.00)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) VISIONS	Download from usbank.com. VISIONS SALON AUBURN CA	\$	(23.64)
7/10/2013	DEBIT	VISA PURCHASE (NON-PIN) FEDEXOFF	Download from usbank.com. FEDEXOFFICE 00AUBURN CA	\$	(8.81)
7/10/2013	DEBIT	PURCHASE WITH PIN SUNRISE NATURA	Download from usbank.com. SUNRISE NATURAL AUBURN CA	\$	(26.86)
7/10/2013	DEBIT	PURCHASE WITH PIN TARGET T1097	Download from usbank.com. TARGET T1097 AUBURN CA	\$	(150.26)
7/10/2013	DEBIT	PURCHASE WITH PIN CVS 09150	Download from usbank.com. CVS 09150 Auburn CA	\$	(54.59)
7/10/2013	DEBIT	PURCHASE WITH PIN Staples Inc	Download from usbank.com. Staples Inc AUBURN CA	\$	(56.42)
Closing Balance 7/10/2013				\$	121.31

## Reconciliation from US Bank DIP Savings Held in Trust for Auburn Lake Trails POA - \*\*1600

	<b>Opening Balance 7/1/2013</b>	\$	1,352.14
7/2/2013	Deposit - Foreclosure Review Settlement	\$	200.00
7/2/2013	Deposit - Foreclosure Review Settlement	\$	1,800.00
7/3/2013	Transfer to Ckng [7130]	\$	(200.00)
7/5/2013	Transfer to Ckng [7130]	\$	(500.00)
7/8/2013	Transfer to Ckng [7130]	\$	(200.00)
7/9/2013	OD Transfer to Ckng [7130]	\$	(300.00)
7/10/2013	Transfer to Ckng [7130]	\$	(260.00)
7/10/2013	Withdrawal	\$	(500.00)
	<b>Closing Balance 7/10/2013</b>	\$	1,392.14

in RE Daniel Major Edstrom  
BKR Case # 12-29353-B-11

United States Bankruptcy Court  
Eastern District of California, Sacramento Division

Income Expense Reconciliation

	Income	Interest Inc	Groceries	Household	Automobile	Meals	Cash	Bank Fee	PG&E
Dan	\$ 1,240.00	\$ 0.03	\$ 410.87	\$ 81.85	\$ 339.96	\$ 154.07	\$ 82.75	\$ 107.50	\$ 146.00
Teri	\$ 1,500.00	-	\$ 783.21	\$ 516.39	\$ 144.88				
	\$ 2,740.00	\$ 0.03	\$ 1,194.08	\$ 598.24	\$ 484.84	\$ 154.07	\$ 82.75	\$ 107.50	\$ 146.00